

EXHIBIT A

1. Identify each item of property listed in Schedule 1 ("Swap Collateral") of which you or any of your subsidiaries or affiliates had possession, custody or control on September 29, 2008.
2. As to the Swap Collateral identified in Schedule 1, identify each item of which you or any of your subsidiaries or affiliates *did not* have possession, custody or control on September 29, 2008.
3. As to the Swap Collateral identified in your response to Interrogatory 2, state whether, when, to whom and for what consideration (if any) each item was transferred to another person or entity, the nature and purpose of the transfer, and identify all documents pursuant to which such transfer was made.
4. As to the Swap Collateral identified in your response to Interrogatory No. 1, identify each item of which you or any of your subsidiaries or affiliates presently have possession, custody or control.
5. As to the Swap Collateral identified in your response to Interrogatory No. 1, identify each item of which you or any of your subsidiaries or affiliates *do not* presently have possession, custody or control.
6. As to the Swap Collateral identified in your response to Interrogatory No. 5, state whether, when, to whom and for what consideration (if any) each item was transferred to another person or entity, the nature and purpose of the transfer, and identify all documents pursuant to which such transfer was made.

Schedule 1 - Swap Collateral

Securities Pledged for Interest Rate Swaps Collateral

Date	Cusip Number		Cash Flow	Face Pledge	Par Value Pledge
9/25/2008	31391JPY0	Intp	25,017.50	30,950,709.00	5,386,960.38
9/25/2008	31391JPY0	Prin	71,403.90		
9/25/2008	31391KYD3	Intp	1,830.65	2,000,000.00	392,578.10
9/25/2008	31391KYD3	Prin	6,837.22		
9/25/2008	31390MKJ2	Intp	7,045.38	7,000,000.00	1,521,040.29
9/25/2008	31390MKJ2	Prin	16,132.90		
9/25/2008	31371KWF4	Intp	1,762.70	2,073,064.00	379,406.89
9/25/2008	31371KWF4	Prin	5,182.99		
9/25/2008	31401JVN5	Intp	14,087.58	10,666,337.00	3,325,377.33
9/25/2008	31401JVN5	Prin	55,641.59		
9/25/2008	31400CDE1	Intp	9,361.07	8,000,000.00	2,197,057.20
9/25/2008	31400CDE1	Prin	49,599.76		
9/25/2008	31391Y3S4	Intp	1,360.14	1,000,000.00	323,023.84
9/25/2008	31391Y3S4	Prin	3,409.15		
9/25/2008	31401NW39	Intp	6,920.65	7,800,000.00	1,648,155.13
9/25/2008	31401NW39	Prin	12,800.66		
9/25/2008	31402A4J2	Intp	9,722.22	6,193,841.00	2,296,941.71
9/25/2008	31402A4J2	Prin	36,390.80		
9/25/2008	31401AG84	Intp	20,428.08	15,181,749.00	4,761,527.39
9/25/2008	31401AG84	Prin	141,211.22		
9/25/2008	31376J7J2	Intp	24,268.13	15,000,000.00	5,777,856.15
9/25/2008	31376J7J2	Prin	46,495.35		
9/25/2008	31400CAT1	Intp	16,533.85	15,000,000.00	3,935,937.15
9/25/2008	31400CAT1	Prin	32,186.25		
9/25/2008	31402D5A4	Intp	28,290.79	18,190,000.00	6,667,830.45
9/25/2008	31402D5A4	Prin	121,959.76		
9/25/2008	31391Y6N2	Intp	11,882.65	9,591,196.00	2,824,611.73
9/25/2008	31391Y6N2	Prin	27,224.42		
9/25/2008	31401JVN5	Intp	3,301.88	13,334,578.00	4,157,238.18
9/25/2008	31401JVN5	Intp	14,309.79		
9/25/2008	31401JVN5	Prin	56,519.22		
9/25/2008	31401JVN5	Prin	13,041.40		
9/25/2008	31402FBD6	Intp	12,480.05	6,711,261.00	2,964,129.16
9/25/2008	31402FBD6	Prin	31,083.00		
9/25/2008	31401C3G6	Intp	1,321.62	1,000,000.00	314,728.09
9/25/2008	31401C3G6	Prin	2,461.00		
9/25/2008	31401H7M8	Intp	14,213.58	10,205,000.00	3,303,392.49
9/25/2008	31401H7M8	Prin	107,867.36		
9/25/2008	31402BDE1	Intp	3,185.04	2,000,000.00	758,490.00
9/25/2008	31402BDE1	Prin	5,919.98		
9/25/2008	31401HJ45	Intp	8,612.93	8,302,184.00	2,052,349.45
9/25/2008	31401HJ45	Prin	14,753.64		
9/25/2008	31401NP29	Intp	15,541.84	10,838,817.00	3,516,940.43
9/25/2008	31401NP29	Prin	213,100.03		
9/25/2008	31402HH61	Intp	16,395.77	10,201,592.00	3,885,453.41
9/25/2008	31402HH61	Prin	49,530.26		
9/25/2008	31366LFL5	Intp	145.97	3,868,461.00	16,807.11
9/25/2008	31366LFL5	Prin	2,129.51		
9/20/2008	36202KAL9	Intp	114.32	1,000,000.00	24,525.76
9/20/2008	36202KAL9	Prin	416.72		
9/20/2008	36202KAL9	Intp	114.32	1,000,000.00	24,525.76
9/20/2008	36202KAL9	Prin	416.72		
9/20/2008	36202KAL9	Intp	114.32	1,000,000.00	24,525.76
9/20/2008	36202KAL9	Prin	416.72		
9/20/2008	36202KAL9	Intp	57.16	500,000.00	12,262.88
9/20/2008	36202KAL9	Prin	208.36		
9/20/2008	36202KAL9	Intp	114.32	1,000,000.00	24,525.76
9/20/2008	36202KAL9	Prin	416.72		
			1,393,290.91	219,608,789.00	62,518,197.98